

California Public Employees' Retirement System
Annual Consulting and Service Contracts Report (\$50,000 and above)
July 1, 2009 through June 30, 2010

Item 7a - Attachment B

| <u>Contract Number</u> | <u>Amendment #</u> | <u>Contractor Name</u> | <u>Division</u> | <u>Award Process</u> | <u>Contract Purpose/Description</u> | <u>Contract Term</u> | | <u>Total Amount</u> | <u>Previous Contract</u> |
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| | | | | | | <u>Effective Date</u> | <u>Expiration Date</u> | | <u>Y/N</u> |
| 2009-5293 | | ARAMARK Convention Center & Cultural Attraction | Actuarial | Not subject to bid | Catering Services for 2009 Educational Forum | 10/11/2009 | 1/1/2010 | \$146,599 | N |
| 2008-4852 | | Eagle Management Group | Actuarial | Exempt from bid | CalPERS Program Marketing Booth - Conference Services | 11/01/2008 | 7/1/2011 | \$183,000 | Y |
| 2009-5377 | | EFI Actuaries | Actuarial | RFP | Actuarial Auditor for the Board: Parallel Valuation and Certification of Contracting Public Agencies; State and School Pension Plans; JRS I & II; Legislatures Retirement System; and 1959 Survivors Benefit Program | 12/01/2009 | 11/30/2014 | \$156,950 | Y |
| 2007-4287 | | KNL Support Services | Audits | RFP-Board Involvement-Pool | Real Estate Audit Firm Providing Assurance that General Partners, Advisors, and Managers of Real Estate Investments Meet Contractual and Management Obligations to the Board of Administration and the Investment Office. The Firm Provides Specialized Expertise in Various Real Estate Sectors | 7/1/2007 | 6/30/2010 | \$63,497 | N |
| 2008-4725 | | KPM & Associates | Audits | RFP-Board Involvement-Pool | Real Estate Audit Firm Providing Assurance that General Partners, Advisors, and Managers of Real Estate Investments Meet Contractual and Management Obligations to the Board of Administration and the Investment Office. The Firm Provides Specialized Expertise in Various Real Estate Sectors | 10/02/2008 | 6/30/2010 | \$172,108 | N |
| 2006-4118 | | Macias Gini O'Connell LLP | Audits | RFP-Board Involvement | Certified Public Accountant to Audit CalPERS' Basic Financial Statements. | 1/1/2007 | 3/31/2012 | \$1,393,316 | N |
| 2007-4289 | | Marsh USA Inc. | Audits | RFP-Board Involvement-Pool | Real Estate Audit Firm Providing Assurance that General Partners, Advisors, and Managers of Real Estate Investments Meet Contractual and Management Obligations to the Board of Administration and the Investment Office. The Firm Provides Specialized Expertise in Various Real Estate Sectors | 7/1/2007 | 6/30/2010 | \$188,708 | N |

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| 2007-4290 | | Mayer Hoffman McCann, P.C. | Audits | RFP-Board Involvement-Pool | Real Estate Audit Firm Providing Assurance that General Partners, Advisors, and Managers of Real Estate Investments Meet Contractual and Management Obligations to the Board of Administration and the Investment Office. The Firm Provides Specialized Expertise in Various Real Estate Sectors | 7/19/2007 | 6/30/2010 | \$256,924 | Y |
| 2007-4292 | | Reznick Group | Audits | RFP-Board Involvement-Pool | Real Estate Audit Firm Providing Assurance that General Partners, Advisors, and Managers of Real Estate Investments Meet Contractual and Management Obligations to the Board of Administration and the Investment Office. The Firm Provides Specialized Expertise in Various Real Estate Sectors | 7/19/2007 | 6/30/2010 | \$205,713 | N |
| 2007-4293 | | VELAH Group | Audits | RFP-Board Involvement-Pool | Real Estate Audit Firm Providing Assurance that General Partners, Advisors, and Managers of Real Estate Investments Meet Contractual and Management Obligations to the Board of Administration and the Investment Office. The Firm Provides Specialized Expertise in Various Real Estate Sectors | 7/1/2007 | 6/30/2010 | \$65,940 | N |
| 2009-5029 | | State Controller's Office | Benefit Services | Not subject to bid | Direct Deposit Service | 7/1/2009 | 6/30/2010 | \$4,438,912 | Y |
| 2009-5028 | | State Controller's Office | Fiscal | Not subject to bid | Expedite Payment Services for Claim Schedules | 7/1/2009 | 6/30/2012 | \$50,000 | Y |
| 2009-5086 | | Lussier, Vienna, Gregor & Associates | Governmental Affairs | RFP | Federal Legislative Representative to Provide Consultation and Representation to CalPERS on any Federal Executive or Congressional Plan to Enact Legislation or to Impose Regulations Potentially Impacting CalPERS and its Members | 7/1/2009 | 6/30/2014 | \$1,415,600 | Y |

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| 2006-4238 | #5 | Marks, Christina CPht | Health | Not subject to bid | Pharmacy Benefit Analyst: Oversight and Administration of Self-Funded Pharmacy Benefits Projects and Pharmacy-Related Issues for the PPOs and HMOs A #5: Time Extension/Increase Funds | 4/3/2007 | 6/30/2010 | \$64,998 | N |
| 2006-3876 | #3 | Mercer Health and Benefits | Health | RFP-Pool | Health/Actuary Consulting Service: Provides CalPERS Services of Actuarial Consulting, Health Benefits Consulting, Medical Management and Utilization Management, Pharmaceutical Benefit Management and Leveraging Health Care Information Systems A #3: Time Extension/Increase Funds | 7/1/2006 | 6/30/2011 | \$689,000 | Y |
| 2006-3875 | #3 | Milliman, Inc | Health | RFP-Pool | Health Benefits Consultant: Provides CalPERS Services of Actuarial Consulting, Health Benefits Consulting, Medical Management and Utilization Management, Pharmaceutical Benefit Management and Leveraging Health Care Information Systems A #3: Time Extension/Increase Funds | 7/1/2006 | 6/30/2011 | \$257,000 | Y |
| 2008-4569 | | State Controller's Office | Health | Not subject to bid | Key Entry and Processing Services for the Payment of the State's Contribution for Premiums Pursuant to PEMHCA | 7/1/2008 | 6/30/2011 | \$704,900 | Y |
| 2009-5132 | | State Controller's Office | Health | Not subject to bid | Review the Production Edit Reports Generated by the SCO's Data Guidance Unit and Perform the Warrant-Write Function in Conjunction with Claims Processing | 7/1/2009 | 6/30/2012 | \$4,883,010 | Y |
| 2007-4275 | #2 | DSS Research | Health | Not subject to bid | Administer and Analyze a Survey to Access CalPERS Members' Experience with Health Plan and Provider Services A #2: Time Extension/Additional Funds | 7/1/2007 | 6/30/2010 | \$117,000 | Y |

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| 2009-5404 | | Health Management Associates | Health | Exempt from bid | Provide Expertise and Advice on 2011 CalPERS Health Rate Negotiations, Purchase of Medicare Part A, B and D Impact on the CalPERS Risk Pool, National Health Reform Strategies, and Pharmacy Benefits Manager RFP | 3/1/2010 | 2/28/2011 | \$150,000 | N |
| 2005-3789 | #3 | MedCo Health Solutions, Inc. | Health | RFP | Pharmacy Benefit Manager Manages Prescription Drug Services for PERS Select, PERS Choice, and PERSCare Members. Provides Primary Customer Service and Adjudicates Pharmacy Claims A #3: Revise Language | 7/1/2006 | 12/31/2010 | \$8,777,520 | Y |
| 2002-2625 | #8 | Thomson Reuters | Health | RFP | Maintains and Operates our Health Care Decision Support System - 9/5/2002 a Data Warehouse Containing Hundreds of Millions of Member Eligibility, Provider Network, Professional, Institutional, and Pharmacy Claim Records A #8: Name Change/Incrs. Funds/Update Attachment | | 12/31/2009 | \$1,162,500 | N |
| 2008-4986 | | Thomson Reuters | Health | RFP | Maintains and Operates our Health Care Decision Support System - 4/2/2009 a Data Warehouse Containing Hundreds of Millions of Member Eligibility, Provider Network, Professional, Institutional, and Pharmacy Claim Records | | 3/31/2014 | \$2,304,295 | Y |
| 2007-4346 | #3 | Anthem Blue Cross | Health | RFP | Self-Funded Medical Third Party Administrator Provides Health Plan Network for PERS Select, PERS Choice, and PERSCare Members. Provides Primary Member Customer Service and Adjudicates Medical Claims A #3: Increase Funds/Revise language | 1/1/2008 | 12/31/2010 | \$75,000,000 | Y |

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| 2009-5227 | | ACS Learning Services | Human Resources | RFP-Pool | Provide Senior Level Instructional Design Services to Develop 'Targeted Curriculum' to Prepare ITSB Resources for the Maintenance and Operation of the my CalPERS System. Design, Develop and Coordinate the Roll-Out of Two Training Programs: Core Process Tools Training and ITIL-Based Process Training Service Request, Fulfillment and Service Catalog Process and Tools Training | 9/1/2009 | 6/30/2014 | \$689,791 | N |
| 2009-5208 | | Buck Consultants, LLC | Human Resources | RFP-Pool | Provide Assistance in the Assessment of all Design Issues for the PSR Recovery Plan in Support of the End-to-End Team and Enterprise Transition Management Project | 9/1/2009 | 6/30/2014 | \$119,521 | Y |
| 2009-5203 | | Coach Source, LLC | Human Resources | RFP-Pool | Provide 360° Feedback Program Workshops, Reports, and Leadership Coaching Sessions for Executives, Senior Managers, and Supervisors on an Ongoing Basis | 9/1/2009 | 6/30/2014 | \$180,440 | Y |
| 2007-4328 | #2 | Cooperative Personnel Services | Human Resources | Not subject to bid | Assist with the Development of Personnel Management Policies and Procedures; Provide Technical Assistance with the Development and Revision of Job Classifications, Specifications and Examinations; Conduct Executive Searches for Specified Positions; Provide Consultation and Guidance in the Development and Refinement of Human Resources Programs and Policies; and Perform Studies and/or Reviews Related to Employee Health Benefit Plans A #2: Time Extension/Increase Funds | 7/1/2007 | 6/30/2010 | \$145,000 | Y |
| 2008-4695 | | Eaton Interpreting Services | Human Resources | Invit. for Bid | Provide Professional Sign Language Interpreter Services on an As-Needed Basis to CalPERS Employees, Members, Beneficiaries and Employment Applicants | 8/1/2008 | 6/30/2011 | \$52,392 | Y |

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| 2009-5205 | | Katrina Kennedy Training | Human Resources | RFP-Pool | Provide Are You A Lead Person, Developing Your Career Potential, and Strategic Planning Overview Instructor-Led Courses On-Site to CalPERS Employees | 12/07/2009 | 6/30/2014 | \$122,896 | Y |
| 2006-4077 | #2 | Kronos Optimal Health Company | Human Resources | Invit. for Bid | Provide On-Site Group Exercise Class Instruction and On-Site Group Exercise Program Administration A #2: Time Extension/Increase Funds | 9/1/2006 | 8/31/2010 | \$80,000 | N |
| 2009-5033 | | Regents of the University of California | Human Resources | Not subject to bid | Provide Leadership Training to CalPERS Managers and Supervisors in the Progressive Leadership Series: L.E.A.D.E.R., Lead by Example and Maximum Results | 7/1/2009 | 6/30/2012 | \$233,890 | Y |
| 2009-5222 | | Senn-Delaney Leadership | Human Resources | RFP-Pool | Provide Leadership, Teambuilding, and Culture-Shaping Process Specifically Designed to Enable and Improve PSR Implementation | 9/1/2009 | 6/30/2014 | \$406,701 | Y |
| 2009-5025 | | State Personnel Board | Human Resources | Not subject to bid | Provide a Variety of Services Including: Online Selection Services, Online Data Processing Access, MIS Information Access, Workforce Analysis, Medical Officer Services, Additional Exam and Selection Services, Test Validation and Construction Services, Additional Electronic Data Processing Services, Statewide Training Program Services, Bilingual Oral Fluency Exam Services, and Other SPB Services | 7/1/2009 | 6/30/2010 | \$70,998 | Y |
| 2009-5207 | | VanWrite Writing Consultants | Human Resources | RFP-Pool | Provide VanWrite Writing Workshop On-Site to CalPERS Employees to Improve Their Writing Skills. Provide 2-day Workshop for Leaders (SSM II and Above) for Them to Gain Skills and Strategies to Make Skillful Presentations to Powerful Audiences | 9/1/2009 | 6/30/2014 | \$181,440 | Y |
| 2009-5149 | | CSIdentity Corporation | Information Security | RFP | Identity Theft Protection and Insurance in the Event of a Breach of Confidential Member Data | 7/1/2009 | 6/30/2010 | \$250,000 | Y |
| 2000-2099 | #2 | AllianceBernstein L. P. | Investments | RFP-Board Involvement-Pool-Annual Review | Affiliate Investments Program Division - External Manager A #2: Name Change/Revise Fee Schedule & Sch. D | 9/1/2000 | | \$498,271 | N |

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| 2002-2658 | #3 | AllianceBernstein L. P. | Investments | RFP | Global Equity/External Equity: Emerging Markets Equity Manager A #3: Update Fee Schedule/Revise Language | 7/1/2002 | | \$702,320 | N |
| 2004-3592 | | AllianceBernstein L. P. | Investments | RFP-Pool-Annual Review | International All-World Active Pool - External Manager | 6/1/2005 | | \$387,901 | N |
| 2006-4120 | | AllianceBernstein L. P. | Investments | RFP-Board Involvement-Pool-Annual Review | International Fixed Income Pool - External Manager | 11/01/2006 | | \$680,089 | N |
| 2006-4185 | | Analytic Investors, Inc. | Investments | RFP-Board Involvement-Pool-Annual Review | Global Equity/External Equity: External Money Manager US Long/Short-SF Pool | 2/1/2007 | | \$165,289 | N |
| 2006-4276 | #1 | Aon Risk Insurance Services West, Inc. | Investments | RFP | Real Estate: Insurance Brokerage and Consulting Service for Real Estate Insurance Policies A #1: Name Change/Time Extension | 5/1/2007 | 4/30/2012 | \$965,800 | Y |
| 2002-2945 | | Arrowstreet Capital LP | Investments | Exempt from bid-Board Involvement - Annual Review | Global Equity/External Equity: Manager Development Program (MDP) | 1/1/2003 | | \$7,168,265 | N |
| 2008-4966 | | Artio Global Management LLC | Investments | RFP-Pool-Annual Review | Fixed Income: Non-Investment Grade Portfolio - External Manager | 3/16/2009 | | \$73,423 | N |
| 2000-2160 | | Axa Rosenberg Investment Mgmt, LLC | Investments | RFP-Board Involvement | Global Equity/External Equity: International Investment Manager | 12/31/2000 | 4/21/2010 | \$348,721 | N |
| 2005-3775 | | Axa Rosenberg Investment Mgmt, LLC | Investments | RFP-Board Involvement - Pool-Annual Review | Global Equity: Environmental Equity Mgr. | 3/1/2006 | | \$350,512 | N |
| 2000-2263 | | Baillie Gifford Overseas Limited | Investments | RFP-Board Involvement - Annual Review | Global Equity/External Equity: International Investment Management - External Manager | 5/1/2001 | | \$3,011,430 | N |
| 2005-3607 | #3 | Bard Consulting LLC | Investments | RFP-Board Involvement-Pool | Consultant within Real Estate Pool, Emerging Manager Review; Review of Joint Venture Investment Strategy and Management A #3: Time Extension & Amend Staff Hourly Fees | 7/1/2005 | 6/30/2010 | \$905,000 | N |
| 2000-2089 | | Baring Asset Management | Investments | RFP-Board Involvement - Annual Review | International Fixed Income - External Manager | 9/1/2000 | | \$356,747 | N |

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| 2006-3945 | | Batterymarch Financial Management Inc | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: Emerging Market Equity Managers | 7/1/2006 | | \$1,696,341 | N |
| 2006-3968 | | BlackRock Financial Management, Inc. | Investments | Exempt from bid | Fixed Income: Trade Order Management System Utilized by Fixed Income | 10/23/2006 | 10/22/2009 | \$2,577,347 | Y |
| 2009-5260 | | BlackRock Financial Management, Inc. | Investments | Exempt from bid | Fixed Income: Trade Order Management System Utilized by Fixed Income REPLACED 2006-3968 | 10/23/2009 | 10/22/2012 | \$1,944,030 | N |
| 2009-5186 | | California State Teachers' Retirement System | Investments | Not subject to bid | Collaboration of Investment Conferences & Events | 7/1/2009 | 6/30/2014 | \$150,000 | N |
| 2009-5125 | | Capital Dynamics, Inc. | Investments | RFP-Pool | Alternative Investments Management (AIM): Pool Refresh; Consultant within AIM Pool, Special Projects - Investment Pacing Model for Private Equity Asset Allocation | 7/1/2009 | 6/30/2011 | \$60,001 | N |
| 2007-4294 | | CB Richard Ellis, Inc. | Investments | RFP-Pool | Real Estate: Valuation/Appraisal Within the Real Estate Portfolio | 7/2/2007 | 6/30/2011 | \$332,100 | Y |
| 2008-4960 | | Columbia Management Investment Advisors, LLC | Investments | RFP-Pool-Annual Review | Fixed Income Spring-Fed Pool - External Manager | 3/16/2009 | | \$667,164 | N |
| 2007-4610 | #1 | Credit Suisse Customized Fund Investment Group | Investments | RFP-Pool | AIM: Due Diligence and Special Projects A #1: Time Extension | 9/23/2008 | 6/30/2011 | \$1,025,001 | N |
| 2007-4295 | | Cushman & Wakefield Western, Inc. | Investments | RFP-Pool | Real Estate: Valuation/Appraisal Within the Real Estate Portfolio | 7/30/2007 | 6/30/2011 | \$3,057,050 | Y |
| 2009-5104 | #1 | Cutter Associates, Inc. | Investments | RFP-Board Involvement-Pool | Consultant within General Pension Services Pool, Special Projects: Placement Agent Policy (Disclosure Collection); Database Management and Reporting; Project Management on Risk Management RFP A #1: Increase funds | 7/1/2009 | 6/30/2012 | \$663,200 | N |
| 2008-4850 | | David L. Bonuccelli & Associates, Inc. | Investments | RFP | Real Estate: Consultant within Real Estate Pool, Debt Fund Review Project | 11/03/2008 | 6/30/2010 | \$142,797 | Y |

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| 2002-2657 | | Dimensional Fund Advisors, Inc. | Investments | RFP - Annual Review | Global Equity/External Equity: Emerging Markets Equity Manager | 7/1/2002 | | \$1,536,305 | N |
| 2007-4296 | | Duff and Phelps | Investments | RFP-Pool | Real Estate: Valuation/Appraisal Within the Real Estate Portfolio | 7/9/2007 | 6/30/2010 | \$3,447,450 | Y |
| 2009-5052 | | EFI Actuaries | Investments | Exempt from bid | Asset Allocation Actuarial Projection | 11/09/2009 | 6/30/2012 | \$275,000 | Y |
| 2004-3382 | | Enhanced Investment Technologies, LLC | Investments | RFP-Board Involvement-Pool-Annual Review | Global Equity/External Equity: U.S. Equity Enhanced Indexing | 8/31/2004 | | \$114,546 | Y |
| 2009-5172 | #1 | Etrali North America, LLC | Investments | RFP | Trade Room Equipment (Trade Board) Replacement and Maintenance A #1: Commission Date Changed | 8/13/2009 | 9/30/2012 | \$513,124 | N |
| 2006-4030 | | Financial Engines Advisors L.L.C. | Investments | Exempt from bid-Board Involvement | Asset Allocation | 1/1/2007 | 12/31/2009 | \$68,750 | N |
| 2006-4182 | | First Quadrant | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: External Money Manager US Long/Short | 2/1/2007 | | \$261,339 | N |
| 2007-4300 | | FirstService PGP Valuation Inc. | Investments | RFP-Pool | Real Estate: Valuation/Appraisal Within the Real Estate Portfolio | 7/19/2007 | 6/30/2011 | \$2,031,474 | N |
| 2007-4439 | | FIS Group, Inc. | Investments | RFP-Pool-Annual Review | Global Equity: Emerging Manager Fund-of-Funds | 10/01/2007 | | \$1,446,600 | N |
| 2009-5434 | | Garland Associates, Inc. | Investments | RFP-Pool | Global Equity: Consultant Services Within Global Equity Corporate Governance Proxy Pool, Proxy Voting Services | 3/15/2010 | 3/14/2013 | \$264,533 | Y |
| 2002-2659 | | Genesis Asset Managers, LLP | Investments | RFP-Annual Review | Global Equity/External Equity: Emerging Markets Equity Manager | 7/1/2002 | | \$5,890,778 | N |
| 2005-3776 | | Global Currents Investment Mgm.t, LLC | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: Environmental Equity Manager | 1/1/2006 | | \$86,822 | N |

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| 2006-4192 | | Golden Capital Management, LLC | Investments | Exempt from bid-Annual Review | Global Equity/External Equity: Asset Management | 1/31/2007 | | \$1,588,829 | N |
| 2000-2266 | | Grantham, Mayo, Van Otterloo & Co. LLC | Investments | RFP-Annual Review | International Investment Management - External Manager | 5/1/2001 | | \$403,647 | N |
| 2006-3889 | #2 | Hamilton Lane Advisors, LLC | Investments | RFP-Pool | AIM Program: Consultant Within AIM Pool, Due Diligence A #2: Time Extension | 7/1/2006 | 6/30/2011 | \$325,000 | Y |
| 2009-5360 | | Heidrick & Struggles | Investments | RFP-Pool | Executive Search Services: Consultant Within Executive Search Pool, Global Search for Fixed Income PM and Money Encumbered as Holding Spot for Future LOEs | 2/1/2010 | 01/31/2013 | \$1,007,398 | Y |
| 2006-3890 | #1 | Houlihan Lokey Howard & Zukin Fin. Adv. Inc. | Investments | RFP-Pool | AIM Program: Consultant within AIM Pool, Special Projects- Fair Market Value Opinion A #2: Time Extension | 7/1/2006 | 6/30/2011 | \$115,901 | Y |
| 2006-4177 | #2 | ING Institutional Plan Services, LLC | Investments | RFP | Affiliate Investments Program Division: Admin, Record Keeping, Marketing - SSP A #2: Amend Fee Schedule | 1/15/2007 | 12/31/2009 | \$3,422,740 | N |
| 2007-4299 | | Integra Realty Resources | Investments | RFP-Pool | Real Estate: Valuation/Appraisal Within the Real Estate Portfolio | 7/19/2007 | 6/30/2010 | \$1,064,820 | Y |
| 2005-3900 | #4 | International Fund Services | Investments | Exempt from bid | Global Equity/RMARS: Services for Risk Management-Board App. A #4: Time Extension | 6/1/2006 | 5/31/2011 | \$1,580,574 | Y |
| 2007-4529 | | J.P. Morgan Investment Management Inc. | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: External Money Manger-US Long Short | 4/1/2008 | | \$5,741,060 | N |
| 2008-4963 | | J.P. Morgan Investment Management Inc. | Investments | RFP-Pool-Annual Review | Fixed Income: Non-Investment Grade Portfolio - External Manager | 3/16/2009 | | \$188,796 | N |

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| | | | | | | <u>Effective Date</u> | <u>Expiration Date</u> | | <u>Y/N</u> |
| 2006-4245 | #2 | JDM Associates, LLC | Investments | RFP-Pool | Real Estate: Consultant within Real Estate Pool, 2009 Annual Environmental Initiative Report A #2: Time Extension | 6/4/2007 | 6/30/2010 | \$72,125 | Y |
| 2006-3891 | #1 | KPMG LLP | Investments | RFP-Pool | AIM Program: Consultant A #1: Time Extension | 7/1/2006 | 6/30/2011 | \$93,001 | Y |
| 2006-3943 | | Lazard Asset Management, LLC | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: Emerging Market Equity Managers | 7/1/2006 | | \$5,326,990 | N |
| 2005-3740 | #2 | Le Plastrier Consulting Group, Inc. | Investments | RFP-Pool | Real Estate: Consultant Within Real Estate Pool, Manager Monitoring and Oversight; Due Diligence; Asset Review A #2: Time Extension | 10/13/2005 | 6/30/2010 | \$1,120,000 | N |
| 2007-4440 | | Leading Edge Investment Advisors, LLC | Investments | RFP-Pool-Annual Review | Emerging Manager Fund-of-Funds - External Manager | 10/01/2007 | | \$2,016,568 | N |
| 2008-4962 | | Logan Circle Partners, L.P. | Investments | RFP-Pool-Annual Review | Fixed Income: Non-Invest. Grade Portfolio - External Manager | 3/16/2009 | | \$303,444 | N |
| 2006-3892 | #2 | LP Capital Advisors, LLC | Investments | RFP-Pool-Annual Review | AIM Program: Consultant Within AIM Pool, Due Diligence; Financial Accounting and Tax Services; Portfolio Monitoring Assistance A #2: Time Extension | 7/1/2006 | 6/30/2010 | \$1,793,000 | Y |
| 2006-4083 | | Marvin & Palmer Associates, Inc. | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: U.S. Equity Growth Management - External Manager | 11/01/2006 | | \$112,994 | N |
| 2005-3738 | #3 | Mayer Hoffman McCann, P.C. | Investments | RFP-Pool-Annual Review | Real Estate: Consultant within Real Estate Pool, Incentive Fee Data Input Verification A #2: Time Extension | 10/12/2005 | 6/30/2010 | \$187,958 | Y |
| 2008-4936 | | Meketa Investment Group, Inc. | Investments | RFP | Inflation-Linked Asset Class Services - Strategic Advice | 3/2/2009 | 3/1/2012 | \$72,707 | N |
| 2009-5327 | | Mercer | Investments | Exempt from bid | Exec. Compensation Project: Consulting Service | 11/01/2009 | 6/30/2010 | \$99,500 | N |

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| 2009-5110 | | Mercer Investment Consulting, Inc. | Investments | RFP-Board Involvement-Pool | General Pension Consultant Services: Incentive Compensation Program | 7/1/2009 | 06/30/2012 | \$150,000 | Y |
| 2006-4119 | | Mondrian Investment Partners Limited | Investments | RFP-Board Involvement-Pool | International Fixed Income - External Manager | 11/22/2006 | 5/20/2010 | \$1,643,699 | N |
| 2006-4090 | | Morgan Stanley Investment Management | Investments | RFP-Pool-Annual Review | PREES Management | 10/01/2006 | | \$1,085,558 | N |
| 2005-3881 | #2 | Mosaic Investment Advisors, Inc. | Investments | RFP-Pool | Investment Diversity Consulting Services: External Manager Diversity Broker Usage Assessment A #2: Time Extension | 7/20/2006 | 4/30/2011 | \$320,000 | N |
| 2005-3778 | | New Amsterdam Partners, Inc. | Investments | RFP-Board Involvement-Pool-Annual Review | Global Equity: Environmental Equity Manager | 1/1/2006 | | \$185,869 | N |
| 2000-2274 | | Nomura Asset Management U.S.A. Inc. | Investments | RFP-Board Involvement-Annual Review | Global Equity/External Equity: Non-U.S. Equity Manager | 7/1/2001 | | \$194,733 | N |
| 2001-2621 | | Nomura Corp Research & Asset Mgmt. Inc. | Investments | RFP-Board Involvement-Annual Review | Domestic Corporate Securities Manager | 2/1/2002 | | \$1,609,076 | N |
| 2006-3894 | #1 | Pacific Community Ventures, Inc. | Investments | RFP-Pool | AIM Program: Consultant within AIM Pool, Due Diligence, Ancillary Benefit Report A #2: Time Extension | 7/1/2006 | 6/30/2011 | \$220,240 | Y |
| 2001-2620 | | Pacific Investment Management Co., LLC | Investments | RFP-Board Involvement-Annual Review | Domestic Corporate Securities Manager | 2/1/2002 | | \$1,111,493 | N |
| 2006-4121 | | Pacific Investment Management Co., LLC | Investments | RFP-Board Involvement-Pool-Annual Review | International Fixed Income: External Manager | 11/10/2006 | | \$750,152 | N |
| 2008-4657 | | Pacific Investment Management Co., LLC | Investments | Exempt from bid | Affiliate Investments Program Division:SIP Services | 7/15/2008 | 7/14/2011 | \$187,375 | N |
| 96-129 | | Pareto Partners | Investments | RFP-Board Involvement-Annual Review | Fixed Income: Currency Overlay Management | 10/01/1996 | | \$1,805,378 | N |

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| 2008-4849 | | Pension Consulting Alliance, Inc. | Investments | RFP | Real Estate: Consultant within Real Estate Pool, 2010 Annual Plan Process; Partnership Review; Independent Fiduciary Services | 11/10/2008 | 6/30/2010 | \$2,148,500 | N |
| 2009-5105 | #1 | Pension Consulting Alliance, Inc. | Investments | RFP-Board Involvement-Pool | General Pension Consultant Services: Consultant within General Pension Pool, Primary Real Estate Board Consultant; Back up to Primary; Rapid Results Project A #1: Increase funds | 7/1/2009 | 6/30/2012 | \$1,675,000 | Y |
| 2009-5106 | | Pension Consulting Alliance, Inc. | Investments | RFP | AIM: Primary Private Equity Board Consultant Services | 7/1/2009 | 6/30/2012 | \$1,170,000 | N |
| 2006-3944 | | Pictet Asset Management Limited | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: Emerging Market Equity Managers | 7/1/2006 | | \$3,337,681 | N |
| 2006-3954 | | Pyramis Global Advisors Trust Company | Investments | RFP-Pool-Annual Review | Global Equity/External Equity: Emerging Mkt Eqty. Mgs/International | 7/31/2006 | | \$2,226,735 | N |
| 2008-5008 | #2 | Research Affiliates, LLC | Investments | Exempt from bid | Global Equity/External Equity: Internal Mgmt of Weighted Equity Portfolio A #2: Revise Language | 5/22/2009 | 5/21/2012 | \$361,580 | Y |
| 2004-3519 | #3 | Ridgeway Partners LLC | Investments | RFP-Pool | Consultant within Executive Search Pool, Search for COIO and PM in Real Estate, PARO Unit A #3: Time Extension | 2/1/2005 | 1/31/2010 | \$50,000 | N |
| 2000-2091 | #1 | Rogge Global Partners | Investments | RFP-Board Involvement-Annual Review | International Fixed Income: External Manager A #1: Revise Fee Schedule | 9/1/2000 | | \$643,127 | N |
| 2008-4959 | | Simran Capital Management LLC | Investments | RFP-Pool | Fixed Income Spring-Fed Pool: External Manager | 7/7/2009 | 5/26/2010 | \$164,366 | N |
| 2007-4303 | | Sizemore & Sizemore, Inc. | Investments | RFP-Pool | Real Estate Valuation/Appraisal within the Real Estate Portfolio | 7/2/2007 | 6/30/2010 | \$60,000 | N |

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| 2006-3959 | #5 | State Street Bank and Trust Company | Investments | RFP-Board Involvement | Master Custody A #4: Time Extension/Increase Funds A #5: Increase Funds/Revise Language | 7/1/2006 | 6/30/2010 | \$5,965,395 | Y |
| 2006-4175 | #4 | State Street Bank and Trust Company | Investments | Comp. Negotiation | Custodial Investment Management Svcs. A #3: Time Extension A #4: Time Extension | 1/15/2007 | 12/31/2011 | \$316,979 | N |
| 96-134 | | State Street Bank and Trust Company | Investments | RFP-Board Involvement-Annual Review | Fixed Income: Currency Overlay Management; External Manager | 10/01/1996 | | \$1,558,961 | N |
| 2005-3779 | | State Street Global Advisors | Investments | RFP-Board Involvement-Annual Review | Global Equity/External Equity: Environmental Equity Mgr | 1/1/2006 | | \$311,534 | N |
| 2005-3780 | | State Street Global Advisors | Investments | RFP-Board Involvement-Pool-Annual Review | Global Equity/External Equity: Environmental Equity Mgr | 1/1/2006 | | \$59,374 | N |
| 2005-3725 | | T. Rowe Price Associates, Inc. | Investments | RFP-Board Involvement-Pool-Annual Review | Global Equity/External Equity: US Equity Enhanced Index | 3/1/2006 | | \$1,201,386 | N |
| 2007-4632 | | The Boston Company | Investments | RFP-Pool | Small-Mid Capitalization Equity; External Manager | 5/15/2008 | 5/14/2011 | \$451,898 | N |
| 2008-4662 | | The Boston Company | Investments | RFP | Cap Growth Strategy for Affiliate Investments Program Division; External Manager | 7/7/2008 | 7/6/2011 | \$509,286 | N |
| 97-288 | #1 | The Boston Company Asset Mgmt.,Inc | Investments | RFP-Board Involvement-Annual Review | Domestic Active Equity Management; External Manager A #1: Update Fee Schedule | 5/29/1998 | | \$2,776,143 | N |
| 2006-4081 | | Turner Investment Partners | Investments | RFP-Pool-Annual Review | Global Equity: U.S. Equity Growth Management; External Manager | 10/31/2006 | | \$716,195 | N |
| 2007-4305 | | Weiser Realty Advisors, LLC | Investments | RFP-Pool | Real Estate Valuation/Appraisal within the Real Estate Portfolio | 7/6/2007 | 6/30/2010 | \$2,010,583 | Y |
| 2005-3632 | #3 | Wilshire Associates Incorporated | Investments | RFP-Board Involvement | Provide Primary Pension Consultant Service to the Board A #3: Time Extension/Increase Funds | 7/1/2005 | 6/30/2010 | \$2,984,500 | Y |

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| 2007-4447 | #1 | Aastra USA, Inc. | Information Technology | Exempt from bid | PointSpan PBX Service Package; Manufacturer of CalPERS' PBX Telephone System A #1: Correct End Date and References | 1/1/2008 | 12/31/2010 | \$981,000 | Y |
| 2006-4060 | #15 | Accenture LLP | Information Technology | RFP | Integrated Pension System A #14: Increase Funds; Go Forward Strategy A #15: Time Extension/Update Fee Schedule; Recovery Plan | 10/10/2006 | 10/9/2012 | \$68,331,139 | Y |
| 2007-4565 | | Charles River Development | Information Technology | Exempt from bid | Software Lic/Maintenance; Portfolio and Order Management; Real-Time Compliance | 3/17/2008 | 3/16/2011 | \$1,006,095 | Y |
| 2006-4061 | | KPMG LLP | Information Technology | RFP | PSR Independent Project Oversight Consulting (IPOC) | 8/28/2006 | 7/31/2010 | \$407,034 | Y |
| 2006-4268 | #1 | SOA Software, Inc. | Information Technology | RFP | Install Architecture Mgmt Tool (SMT); Installation, Demonstration, Training, and Support of SOA A #1: Time Extension/Increase Funds | 4/26/2007 | 7/31/2010 | \$200,000 | Y |
| 2006-4168 | | Chapman and Cutler LLP | Legal | Not subject to bid | Aim and Hedge Fund Counsel | 1/1/2007 | 12/31/2009 | \$163,883 | Y |
| 2005-3861 | #1 | Covington & Burling | Legal | Not subject to bid-Pool | Securities General Counsel A #1: Time Extension/Increase Funds | 4/1/2006 | 3/31/2010 | \$182,296 | Y |
| 2007-4601 | | Cox, Castle & Nicholson, LLP | Legal | RFP | Outside Real Estate Counsel | 4/1/2008 | 3/31/2011 | \$233,006 | Y |
| 2007-4458 | | Felderstein Fitzgerald Willoughby/Pazcuzzi | Legal | Not subject to bid | Outside Bankruptcy Counsel | 10/15/2007 | 10/14/2010 | \$226,682 | Y |
| 2009-5343 | | K & L Gates, LLP | Legal | Exempt from bid | Provide Outside Counsel | 1/1/2010 | 12/31/2012 | \$228,758 | N |
| 2006-4163 | | Kirkpatrick/Lockhart Preston Gates Ellis LLP | Legal | Not subject to bid | AIM and Hedge Fund Counsel | 1/1/2007 | 12/31/2009 | \$436,694 | Y |
| 2006-4162 | | Morgan Lewis & Bockius LLP | Legal | Not subject to bid | AIM and Hedge Fund Counsel | 1/1/2007 | 12/31/2009 | \$810,612 | Y |

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| 2009-5342 | | Morgan Lewis & Bockius LLP | Legal | Exempt from bid | Provide Outside Counsel | 1/1/2010 | 12/31/2012 | \$531,022 | N |
| 2009-5212 | | Murphy Austin Adams Schoenfeld LLP | Legal | Not subject to bid | Legal Services | 9/20/2009 | 9/20/2012 | \$50,502 | Y |
| 2006-4164 | | Pillsbury Winthrop Shaw Pittman, LLP | Legal | Not subject to bid | AIM and Hedge Fund Counsel | 1/1/2007 | 12/31/2009 | \$290,300 | Y |
| 2007-4598 | #1 | Pillsbury Winthrop Shaw Pittman, LLP | Legal | RFP-Pool | Outside Real Estate Counsel A #1: Time Extension | 4/1/2008 | 9/30/2010 | \$3,070,093 | Y |
| 2009-5341 | | Pillsbury Winthrop Shaw Pittman, LLP | Legal | Exempt from bid | Provide Outside Counsel | 1/1/2010 | 12/31/2012 | \$283,404 | Y |
| 2005-3860 | #3 | Step toe & Johnson, LLP | Legal | Not subject to bid | Tax Counsel A #3: Time Extension/Increase Funds | 3/17/2006 | 12/31/2010 | \$460,846 | Y |
| 2008-4703 | #3 | National Data Services | Member Services | RFP | Print Vendor Service - Annual Member Statements A #3: Time Extension/Increase Funds | 7/14/2008 | 3/31/2011 | \$307,380 | N |
| 2006-4243 | | Consortium of Bus. Continuity Profs., Inc. | Operations | RFP | Business Continuity Consulting Services. Planning and Facilitation of Exercises/Activities | 4/20/2007 | 12/31/2009 | \$54,000 | N |
| 2006-4178 | #1 | Federal Express Corporation | Operations | Not subject to bid | Overnight and Ground Mailing Services A #1: Time Extension | 2/1/2007 | 6/30/2010 | \$158,049 | N |
| 2004-3502 | #21 | Hogue & Associates, Inc. | Operations | Req for Quote | Systems and Ancillary Furniture Installation for CalPERS Expansion Project A #21: Time Extension/Increase Funds | 1/3/2005 | 12/28/2009 | \$124,800 | N |
| 2008-4876 | #1 | Intraform | Operations | Invit. for Bid | Board Elections: Provide Election Materials, Ballot Processing, and Obtain a Temporary Off-Site Facility for Storage of Returned Voted Ballots A #1: Increase Funds/Revise Statement of Work/Revise Schedule | 12/22/2008 | 1/31/2011 | \$1,468,895 | Y |

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| | | | | | | <u>Effective Date</u> | <u>Expiration Date</u> | | <u>Y/N</u> |
| 2008-4948 | #1 | Martin & Chapman Co. | Operations | Invit. for Bid | Ballot Printing and Counting for Board Election A #1: Increase Funds/Revise Language | 3/1/2009 | 2/28/2011 | \$219,394 | Y |
| 2009-5367 | | Sares Regis Group of Northern California, L.P. | Operations | Exempt from bid | Property Management Services: Managing, Operating, Maintaining, Repairing and Leasing | 1/1/2010 | 12/31/2010 | \$77,808 | N |
| 2007-4522 | #1 | Advanced Systems Group, LLC | Public Affairs | RFP-Pool | Video Maintenance and Repair Services to Specialized Editing Equipment A #1: Time Extension | 1/22/2008 | 6/30/2010 | \$50,000 | N |
| 2006-4137 | #1 | ATV Video Center, Inc. | Public Affairs | RFP-Pool | Video, Multimedia and Production Support- Refresh A #1: Time Extension | 11/10/2006 | 6/30/2010 | \$151,023 | Y |
| 2007-4467 | #2 | Iron Mountain Fulfillment Services, Inc. | Public Affairs | RFP | Print-On-Demand Service: PUB 60 Series, Post Retirement Survivor Benefits Customized to Contain all Information and Forms Required to Submit a Claim A #2: Time Extension/Encumbrance Change | 12/01/2007 | 6/30/2012 | \$311,960 | N |
| 2006-4014 | #1 | Mindstorm | Public Affairs | RFP-Pool | Educational Forum Video Production; OSSD Emergency Preparedness Staff Training Video A #1: Time Extension | 7/12/2006 | 6/30/2010 | \$57,000 | N |
| 2006-4330 | #4 | Moore Wallace Business Comm Srvs | Public Affairs | RFP | Open Enrollment Fulfillment and Dissemination of Open Enrollment Literature A #4: Time Extension | 6/10/2007 | 5/31/2010 | \$500,000 | Y |
| 2006-3987 | #1 | Ogilvy Public Relations | Public Affairs | RFP-Pool | Media Training/Writing/Editing & Marketing A #1: Time Extension | 7/1/2006 | 6/30/2010 | \$192,680 | N |
| 1999-2012 | #13 | APSI Construction Management | R St Project | Exempt from bid | Project/Construction Management Consultation A #13: Consignment of Project Management / Construction Management Services to APSI | 5/1/2000 | Project End | \$150,000 | N |

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| 2001-2667 | #12 | Kleinfelder West, Inc. | R St Project | RFP | Construction Inspection/Materials Testing A #12: Increase Funds/Name Change | 5/8/2002 | Project End | \$55,000 | N |
| 2007-4404 | | Affiliated Computer Services, Inc. | Strategic Management | RFP | ETM Project - ITSB Transition Infrastructure/Training/Readiness | 7/27/2007 | 7/26/2010 | \$689,051 | Y |
| 2008-5039 | | Buck Consultants, LLC | Strategic Management | RFP-Pool | ETM Project - Transition Planning/Governance Activities | 5/18/2009 | 5/17/2011 | \$481,676 | Y |
| 2008-5036 | | Dolamont Consulting | Strategic Management | RFP-Pool | Change Management /Team and Leadership Development Engagements | 5/1/2009 | 5/17/2011 | \$127,501 | Y |
| 2008-5032 | | Insight Technologies | Strategic Management | RFP-Pool | Business Process Mapping and Documentation | 5/18/2009 | 5/17/2011 | \$135,001 | Y |
| 2009-5477 | | McKinsey & Company, Inc., United States | Strategic Management | RFP-Pool | Organizational Structure/Development Services | 5/1/2010 | 5/18/2014 | \$572,001 | N |
| 2007-4579 | #2 | Senn-Delaney Leadership | Strategic Management | Exempt from bid | Enterprise Culture Shaping and Alignment A #1: Increase Funds/Revise Language A #2: Time Extension | 3/1/2008 | 12/31/2010 | \$265,000 | Y |
| 2008-5040 | | The Highlands Consulting Group | Strategic Management | RFP-Pool | Various Business Issues/Business Process Improvement Projects | 5/18/2009 | 5/17/2011 | \$661,739 | Y |
| 2008-5034 | | The Results Group | Strategic Management | RFP-Pool | Governance/Enterprise Risk Mangement Initiative | 5/18/2009 | 5/17/2011 | \$295,001 | Y |